

			Calendar Quarter 2, 2009		
Funds Received		\$3,997,046.15			
HLSEM Funding		(\$50,000.00)			
Interest		\$22,305.56			
Expenditures		(\$452.39)			
State Appeal Board		(\$6,205.32)			
Funds Available		\$3,962,694.00			
		Payment Amount			Total Expended
Wireless Service Providers					
21% of Fund		\$832,165.74			\$665,683.59
			Verizon Wireless		
			TCS/Cricket		
			TCS/Long Lines		
			USCC		
			Alltel		
			Cellular 29 Plus		
			Iowa Wireless		
			Lyrix Wireless		
			Sprint PCS		
			Swiftel		
LEC Transport					
		Actual Costs			\$276,415.68
			Citizens Mutual	\$641.40	
			Clear Lake Telephone	\$629.79	
			Frontier(Burnsville)	\$1,904.76	
			Grand River Mutual	\$2,177.46	
			Griswold Coop Telephone	\$1,470.45	
			Heart of Iowa Comm.	\$2,670.84	
			Hickory Tech	\$887.61	
			Iowa Telecom	\$43,056.33	
			Jefferson Telephone	\$1,717.26	
			Montezuma Mutual	\$2,370.06	
			Qwest	\$210,350.88	
			South Central	\$1,568.40	
			Universal	\$2,020.86	
			Van Buren	\$4,949.58	
ALI/Selective Routing					
		Actual Costs			\$1,587,513.06
			Qwest	\$1,536,629.39	
			TCS	\$50,883.67	
PSAP Funding		\$990,673.50			\$990,673.50
				Total Expended	\$3,520,285.83
Carryover				Q2 Carryover	\$442,408.26
Next Gen Project	\$	580,300.00		SFY09 Carryover	\$2,558,449.65
Network Capacity Increase	\$	200,000.00		Carryover Proj.	(\$205,033.75)
Interstate Interconnect Est.	\$	525,000.00		SF 575	\$0.00
Carryover PSAP Projects	\$	1,369,806.02		Interconnect	\$0.00
Total Obligated	\$	2,675,106.02		Total Carryover	\$2,795,824.16